

NVB 3001 (Effective 1/21)

## UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

## PROOF OF INTEREST

Name of Debtor:

Meta Materials Inc

Case Number:

24-50792-hlb

1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):

Bradley Rains  
3033 CR 178  
Gainesville, TX 76227

Telephone Number:

940.535.4146

☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.

☒ Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.

☐ Check box if this address differs from the address on the envelope sent to you by the Debtors.

RECEIVED AND FILED

DEC 03 2024

U.S. BANKRUPTCY COURT  
JERRY A. SCHOTT, CLERK

NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.

COURT USE ONLY

Account or other number by which Interest holder identifies Debtor:

2542.7998

Check here if this claim:

☐ replaces a previously filed Proof of Interest dated: \_\_\_\_\_  
☐ amends a previously filed Proof of Interest dated: \_\_\_\_\_

2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:

Charles Swab - One Account

Telephone Number:

800.435.4000

3. Date Equity Interest was acquired:

originally bought through TD Ameritrade as Torchlight in 2021, Schwab bought TD Ameritrade May 2023 → See Attached statements

2.17.21 48,000 as torchlight  
6.28.21 split to Meta

4. Total amount of member interest: \_\_\_\_\_

5. Certificate number(s): \_\_\_\_\_

6. Type of Equity Interest:

Please indicate the type of Equity Interest you hold:

☒ Check this box if your Equity Interest is based on an actual member interest held in the Debtor.  
☐ Check this box if your Equity Interest is based on anything else and describe that interest: \_\_\_\_\_

Description:

7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.

8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.

9. Signature:

Check the appropriate box.

☒ I am the creditor.

☐ I am the creditor's authorized agent.  
(Attach copy of power of attorney, if any.)

☐ I am the trustee, or the debtor, or their authorized agent.  
(See Bankruptcy Rule 3004.)

☐ I am a guarantor, surety, endorser, or other codebtor.  
(See Bankruptcy Rule 3005.)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name:

Bradley Rains

Title:

Company: \_\_\_\_\_ Address and telephone number (if different from notice address above): \_\_\_\_\_

(Signature)

Bradley Rains

(Date)

10-30-24

Telephone number: 940.535.4146

email: mocha24641@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



Statement Reporting Period:  
03/01/21 - 03/31/21

**Statement for Account # 494-530709**

BRADLEY RAINS  
3033 COUNTY ROAD 178  
GAINESVILLE, TX 76240-7592

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

Portfolio Summary						
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield
Cash	\$1.16	\$1.16	\$ -	-	\$ -	-
Insrd Dep Acct (IDA)	-	-	-	-	-	-
Money Market	-	-	-	-	-	-
Short Balance	-	-	-	-	-	-
Stocks	87,907.71	119,131.76	(31,224.05)	(26.2)%	-	-
Short Stocks	-	-	-	-	-	-
Fixed Income	-	-	-	-	-	-
Options	-	-	-	-	-	-
Short Options	-	-	-	-	-	-
Mutual Funds	-	-	-	-	-	-
Other	-	-	-	-	-	-
<b>Total</b>	<b>\$87,908.87</b>	<b>\$119,132.92</b>	<b>(\$31,224.05)</b>	<b>(26.2)%</b>	<b>\$ 0.00</b>	<b>0.0%</b>
<b>Margin Equity</b>	<b>100.0%</b>					

Stocks  
100.0%

Income & Expense Summary				Performance Summary			
	Current	YTD	Reportable	Non Reportable	YTD		
<b>Cash Activity Summary</b>							
Opening Balance	\$1.16	\$888.29				Cost Basis As Of - 03/31/21 **	\$188,798.75
Securities Purchased	-	(282,916.75)	\$ -	\$ -	-	Unrealized Gains	-
Securities Sold	-	282,028.93	-	-	0.69	Unrealized Losses	(100,891.04)
Funds Deposited	-	-	-	-	-	Funds Deposited/(Disbursed) YTD	-
Funds Disbursed	-	-	-	-	-	Income/(Expense) YTD	0.69
Income	-	0.69	-	-	-	Securities Received/(Delivered) YTD	0.00
Expense	-	-	-	-	-		
Other	-	-	-	-	-		
<b>Closing Balance</b>	<b>\$1.16</b>	<b>\$1.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.69</b>		

\*\*To view realized gains and losses for your account, login at  
www.tdameritrade.com and visit My Account > Cost Basis.



**Ameritrade**

Statement Reporting Period:  
06/01/21 - 06/30/21

800-669-3900

TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209

TD Ameritrade Clearing, Inc., Member SIPC

Statement for Account # 494-530709  
BRADLEY RAINS  
3033 COUNTY ROAD 178  
GAINESVILLE, TX 76240-7592

Portfolio Summary								Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield		
Cash	\$1.16	\$1.16	\$ -	-	\$ -	-		
Insrdd Dep Acct (IDA)	-	-	-	-	-	-		
Money Market	-	-	-	-	-	-		
Short Balance	-	-	-	-	-	-		
Stocks	179,894.82	114,328.06	65,566.76	57.3%	-	-		
Short Stocks	-	-	-	-	-	-		
Fixed Income	-	-	-	-	-	-		
Options	-	-	-	-	-	-		
Short Options	-	-	-	-	-	-		
Mutual Funds	-	-	-	-	-	-		
Other	-	-	-	-	-	-		
Total	\$179,895.98	\$114,329.22	\$65,566.76	57.3%	\$ 0.00	0.0%	Stocks 100.0%	
Margin Equity	100.0%							

Cash Activity Summary	Income & Expense Summary				Performance Summary	
	Current	YTD	Reportable	Non Reportable	YTD	

<b>Opening Balance</b>	\$1.16	\$688.29				
Securities Purchased	-	(282,916.75)	Income Dividends	\$ -	\$ -	Cost Basis As Of - 06/30/21 **
Securities Sold	-	282,028.93	Interest	-	0.69	Unrealized Gains
Funds Deposited	-	-	Other	-	-	Unrealized Losses
Funds Disbursed	-	-	Expense	-	-	Funds Deposited/(Disbursed) YTD
Income	-	0.69	Interest	-	-	Income/(Expense) YTD
Expense	-	-	Fees	-	-	Securities Received/(Delivered) YTD
Other	-	-	Other	-	-	
<b>Closing Balance</b>	<b>\$1.16</b>	<b>\$1.16</b>	<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$188,798.75</b>

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 494-530709

06/01/21 - 06/30/21

Account Activity									
Trade Date	Settle Date	Acct Type	Transaction/ Cash Activity*	Description	Symbol/ CUSIP	Quantity	Price	Amount	Balance
06/28/21	06/28/21	Margin	Journal - Expense	MANDATORY REORGANIZATION FEE Auto Reorg#539843	89102U103	-	0.00	(38.00)	(36.84)
06/28/21	06/28/21	Margin	Journal - Expense	Corp Action Fees (Reorg Fee)		-	0.00	38.00	1.16
Closing Balance									\$1.16

\*For Cash Activity Totals, refer to the Cash Activity Summary on page one of your statement.

## Important Information

**BREAKPOINTS**

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fina.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.

**STATEMENT OF FINANCIAL CONDITION**

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <http://www.tdameritrade.com/financialstatement.html> or by contacting TD Ameritrade Clearing, Inc. at 1-800-669-3900. As of March 31, 2021, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$4.8 billion and \$924 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of TD Ameritrade Clearing, Inc. in Omaha Nebraska.

**FINRA INFORMATION**

Required Annual FINRA Information: Investors may request disclosable background information on any U.S. licensed broker or broker-dealer via FINRA's BrokerCheck, a free online tool. Visit [brokercheck.finra.org](http://brokercheck.finra.org). Additionally, FINRA has a brochure which describes the BrokerCheck program. You may request this brochure either through the FINRA web site [www.finra.org](http://www.finra.org) or by calling (800) 289-9999, the BrokerCheck Hotline Number.

**EXCESS BANK CHANGE AND FDIC INSURED DEPOSIT ACCOUNT ("IDA") ELIGIBILITY CHANGES**

The following changes have been made to the TD Ameritrade FDIC Insured Deposit Account Sweep Program.

Effective June 30, 2021:

- Excess Bank Change** – TD Ameritrade has changed the "Excess Bank" for the IDA Sweep Program from TD Bank USA, N.A. to Charles Schwab Bank, SSB. This change will not impact the level of your available FDIC insurance. The list of Program Banks, including "the Excess Bank" can be found on our website at [tdameritrade.com/daprogrambanks](http://tdameritrade.com/daprogrambanks).

Effective July 1, 2021:

- Cross Border Cash Eligibility Change** – Brokerage accounts held by clients who reside outside of the United States and its territories are no longer eligible for the IDA Sweep Feature. Going forward, accounts enrolled in the IDA Sweep Feature that move out of the United States and its territories will be moved to the TD Ameritrade Cash Feature. *TD Ameritrade will provide at least 30 days' advance written notice for changes to an account cash feature.*
- IDA Asset Eligibility Change** – Other than managed accounts or retirement accounts, retail brokerage accounts with assets less than \$50,000 are not automatically eligible for the IDA Sweep Feature. TD Ameritrade may change the cash feature for these accounts from the IDA Sweep Feature to the TD Ameritrade Cash Feature. *TD Ameritrade will provide at least 30 days' advance written notice for changes to an account cash feature.*

**No action is required.** For more information, please refer to the Cash Features Program section in your Client Agreement.





**Ameritrade**

Statement Reporting Period:

08/01/22 - 08/31/22

Statement for Account # 494-530709

BRADLEY RAINS  
3033 COUNTY ROAD 178  
GAINESVILLE, TX 76240-7592

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

		Portfolio Summary									
	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	Portfolio Allocation				
Investment	\$0.70	\$0.70	\$ -	-	\$ -	-					
Cash	-	-	-	-	-	-					
Insrd Dep Acct (IDA)	-	-	-	-	-	-					
Money Market	-	-	-	-	-	-					
Short Balance	-	-	-	-	-	-					
Stocks	156,430.45	156,579.06	(148.61)	(0.1)%	-	-					
Short Stocks	-	-	-	-	-	-					
Fixed Income	-	-	-	-	-	-					
Options	-	-	-	-	-	-					
Short Options	-	-	-	-	-	-					
Mutual Funds	-	-	-	-	-	-					
Other	-	-	-	-	-	-					
Total	\$156,431.15	\$156,579.76	(\$148.61)	(0.1)%	\$ 0.00	0.0%				Stocks	100.0%
Margin Equity	100.0%										

Cash Activity Summary		Income & Expense Summary				Performance Summary			
	Current	YTD	Reportable		Non Reportable		YTD		
Opening Balance	\$0.70	\$1.79	Income					Cost Basis As Of - 08/31/22 **	\$304,297.05
Securities Purchased	-	(83,501.22)	Dividends	\$ -	\$ -	\$ -	-	Unrealized Gains	(217,520.25)
Securities Sold	-	-	Interest	-	-	-	0.13	Unrealized Losses	83,500.00
Funds Deposited	-	108,500.00	Other	-	-	-	-	Funds Deposited/(Disbursed) yrb	0.13
Funds Disbursed	-	(25,000.00)	Expense	-	-	-	-	Income/(Expense) yrb	0.00
Income	-	0.13	Interest	-	-	-	-	Securities Received/(Delivered) yrb	
Expense	-	-	Fees	-	-	-	-		
Other	-	-	Other	-	-	-	-		
Closing Balance	\$0.70	\$0.70	Net	\$0.00	\$0.00	\$0.00	\$0.13		

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 494-530709

08/01/22 - 08/31/22

Online Cash Services Summary		Year To Date
Description	Current	

## CREDITS

Electronic Transfer	\$ -	\$ 108,500.00
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## Subtotal

	0.00	108,500.00
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## DEBITS

Electronic Transfer	\$ -	\$ (25,000.00)
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## Subtotal

	0.00	(25,000.00)
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## TOTAL

	0.00	83,500.00
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## Income Summary Detail

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.13

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

Account Positions									
Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income
Stocks - Margin									
META MATERIALS INC COM	MMAT COM	100,320	\$ 0.865	\$ 86,776.80	02/17/21	\$ 304,297.05	\$ 3.03	\$ (217,520.25)	\$ -
META MATERIALS INC PFD SER A *CLBL	MMTLP	48,037	1.45	69,653.65	-	-	-	-	-
Total Stocks				\$156,430.45		\$304,297.05		\$(217,520.25)	\$0.00
Total Margin Account				\$156,430.45		\$304,297.05		\$(217,520.25)	\$0.00
									0.0%

## Important Information

## BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fmr.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.



**Ameritrade**

Statement Reporting Period:  
10/01/22 - 10/31/22

**Statement for Account # 494-530709**

800-669-3900  
TD AMERITRADE  
DIVISION OF TD AMERITRADE INC  
PO BOX 2209  
OMAHA, NE 68103-2209  
TD Ameritrade Clearing, Inc., Member SIPC

BRADLEY RAINS  
3033 COUNTY ROAD 178  
GAINESVILLE, TX 76240-7592

Portfolio Summary							Portfolio Allocation
Investment	Current Value	Prior Value	Period Change	% Change	Estimated Income	Estimated Yield	
Cash	\$0.70	\$0.70	\$ -	-	\$ -	-	
Insrd Dep Acct (IDA)	-	-	-	-	-	-	
Money Market	-	-	-	-	-	-	
Short Balance	-	-	-	-	-	-	
Stocks	106,339.20	65,117.71	41,221.49	63.3%	-	-	
Short Stocks	-	-	-	-	-	-	
Fixed Income	-	-	-	-	-	-	
Options	-	-	-	-	-	-	
Short Options	-	-	-	-	-	-	
Mutual Funds	-	-	-	-	-	-	
Other	-	-	-	-	-	-	
Total	\$106,339.90	\$65,118.41	\$41,221.49	63.3%	\$ 0.00	0.0%	Stocks 100.0%
Margin Equity	100.0%						

Cash Activity Summary			Income & Expense Summary			Performance Summary		
	Current	YTD	Reportable	Non Reportable	YTD			
<b>Opening Balance</b>	<b>\$0.70</b>	<b>\$1.79</b>	<b>Income</b>			<b>Cost Basis As Of - 10/31/22 **</b>	<b>\$304,297.05</b>	
Securities Purchased	-	(83,501.22)	Dividends	\$ -	\$ -	Unrealized Gains	(197,957.85)	-
Securities Sold	-	-	Interest	-	0.13	Unrealized Losses	83,500.00	-
Funds Deposited	-	108,500.00	Other	-	-	Funds Deposited/(Disbursed) ym	0.13	-
Funds Disbursed	-	(25,000.00)	Expense	-	-	Income/(Expense) ym	(77,819.94)	-
Income	-	0.13	Interest	-	-	Securities Received/(Delivered) ym		-
Expense	-	-	Fees	-	-			-
Other	-	-	Other	-	-			-
<b>Closing Balance</b>	<b>\$0.70</b>	<b>\$0.70</b>	<b>Net</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>\$0.13</b>

\*\*To view realized gains and losses for your account, login at [www.tdameritrade.com](http://www.tdameritrade.com) and visit My Account > Cost Basis.

## Statement for Account # 494-530709

10/01/22 - 10/31/22

## Online Cash Services Summary

Current

Year To Date

Description	Current	Year To Date
<b>CREDITS</b>		
Electronic Transfer	\$ -	\$ 108,500.00
<b>Subtotal</b>	0.00	108,500.00

<b>DEBITS</b>		
Electronic Transfer	\$ -	\$ (25,000.00)
<b>Subtotal</b>	0.00	(25,000.00)

<b>TOTAL</b>	<b>0.00</b>	<b>83,500.00</b>
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TOTAL

## Income Summary Detail

Current

Year to Date

Description	Current	Year to Date
Interest Income Credit Balance	\$ 0.00	\$ 0.13

\*This section displays current and year to date totals for this account. The year to date totals will accurately reflect your cumulative amount for the year. Year-end tax reporting income amounts may differ from what is reflected on monthly statements versus your tax documents. Please reference your official tax document(s) for tax reporting.

## Account Positions

Investment Description	Symbol/ CUSIP	Quantity	Current Price	Market Value	Purchase Date	Cost Basis	Average Cost	Unrealized Gain(Loss)	Estimated Income	Yield
Stocks - Margin										
META MATERIALS INC	MMAT	100,320	\$ 1.06	\$ 106,339.20	02/17/21	\$ 304,297.05	\$ 3.03	\$ (197,957.85)	\$ -	-
COM				\$106,339.20		\$304,297.05		\$(197,957.85)	\$0.00	0.0%
<b>Total Stocks</b>				<b>\$106,339.20</b>		<b>\$304,297.05</b>		<b>\$(197,957.85)</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>Total Margin Account</b>				<b>\$106,339.20</b>		<b>\$304,297.05</b>		<b>\$(197,957.85)</b>	<b>\$0.00</b>	<b>0.0%</b>

## Important Information

## BREAKPOINTS

Certain purchases of Class A Mutual Funds may be eligible for breakpoints on, and waivers of, the sales charge. To learn more about breakpoint discounts, go to <http://www.fmrta.org/industry/issues/breakpoints>. For more information on waiver eligibility, please refer to the fund prospectus.





**Schwab One® Account of**  
**BRADLEY RAINS**  
 DESIGNATED BENE PLAN/TOD

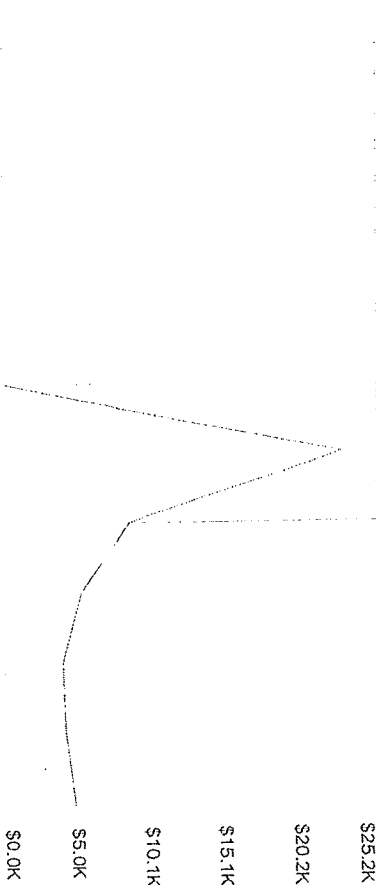
Account Number  
 2542-7998

Statement Period  
 April 1-30, 2024

### Account Summary

Ending Account Value as of 04/30  
**\$4,762.65**

Beginning Account Value as of 04/01  
**\$4,116.45**



### Manage Your Account

**Customer Service and Trading:**  
 Call your Schwab Representative  
 1-800-435-4000  
 24/7 Customer Service

For the most current records on your account  
 visit [schwab.com/login](http://schwab.com/login). Statements are  
 archived up to 10 years online.

### Commitment to Transparency

Client Relationship Summaries and Best Interest  
 disclosures are at [schwab.com/transparency](http://schwab.com/transparency).  
 Charles Schwab & Co., Inc. Member SIPC.

### Online Assistance

Visit us online at [schwab.com](http://schwab.com)  
 Visit [schwab.com/stmt](http://schwab.com/stmt) to explore the features  
 and benefits of this statement.

BRADLEY RAINS  
 DESIGNATED BENE PLAN/TOD  
 3033 COUNTY ROAD 178  
 GAINESVILLE TX 76240-7592

	May'23	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan'24	Feb	Mar	Apr	
													This Statement
													Previous Statement
Beginning Value													\$4,116.45
Deposits													\$3,919.38
Withdrawals													0.00
Dividends and Interest													0.00
Transfer of Securities													0.00
Market Appreciation/(Depreciation)													646.20
Expenses													197.07
Ending Value													\$4,762.65
													\$4,116.45

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.



## Schwab One® Account of

BRADLEY RAINS  
DESIGNATED BENE PLANTODStatement Period  
April 1-30, 2024

## Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Cash and Cash Investments	0.01	<1%
Equities	4,762.64	100%
<b>Total</b>	<b>\$4,762.65</b>	<b>100%</b>

## Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$0.00</b>
Margin Loan Rates Vary by Balance			
<b>11.75% - 13.57%</b>			

\* Values include any cash plus the amount available using margin borrowing.  
For more information about the margin feature, please visit [schwab.com/margin](https://www.schwab.com/margin).

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
MMAT	META MATLS INC	4,307.60	90%
HNRC	HOUSTON NAT RES CORP	454.22	10%
CEI	CAMBER ENERGY INC	0.82	<1%
	Cash	0.01	<1%

## Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Gain	(Loss)
This Period	0.00	0.00	0.00	0.00
YTD	0.00	0.00	0.00	0.00
<b>Unrealized</b>				<b>(\$321,143.97)¹</b>

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at [Schwab.com](https://www.schwab.com) for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## A Message About Your Account

**T plus one settlement starts May 28, 2024**

Trades executed on or after May 28, 2024 will now settle on the next business day. For more information, please visit [schwab.com/T1\\_0324-40HF](https://www.schwab.com/T1_0324-40HF)



## Schwab One® Account of

BRADLEY RAINS  
DESIGNATED BENE PLAN/TODStatement Period  
April 1-30, 2024

## Positions - Summary

Beginning Value as of 04/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 04/30	Cost Basis	Unrealized Gain/(Loss)
\$4,116.45	\$0.00	\$0.00	\$0.00	\$646.20	\$4,762.65	\$325,906.61	(\$321,143.97)

Values may not reflect all of your gains/losses; Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Statement information should not be used for tax preparation. Instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest Yield Rate	% of Acct
Cash					0.01	0.01	0.00	0.00		<1%
Total Cash and Cash Investments					\$0.01	\$0.01	\$0.00			<1%

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CEI	CAMBER ENERGY INC (N)	5.0000	0.16470	0.82	12.50	(11.68)	N/A	0.00	<1%
HNRC	HOUSTON NAT RES CORP	20,036.0000	0.02267	454.22	10,018.96	(9,564.74)	N/A	0.00	10%
MMAT	META MATLS INC (N)	1,210.0000	3.56000	4,307.60	315,875.15	(311,567.55)	N/A	0.00	90%
	WORLDWIDE DIVERSIFIED HL	10,018.0000	0.00000	0.00	N/A	N/A	N/A	0.00	
Total Equities				\$4,762.64	\$325,906.61	(\$321,143.97)		\$0.00	100%

Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only. The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate.

## Transactions - Summary

Beginning Cash* as of 04/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 04/30
\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.01

Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

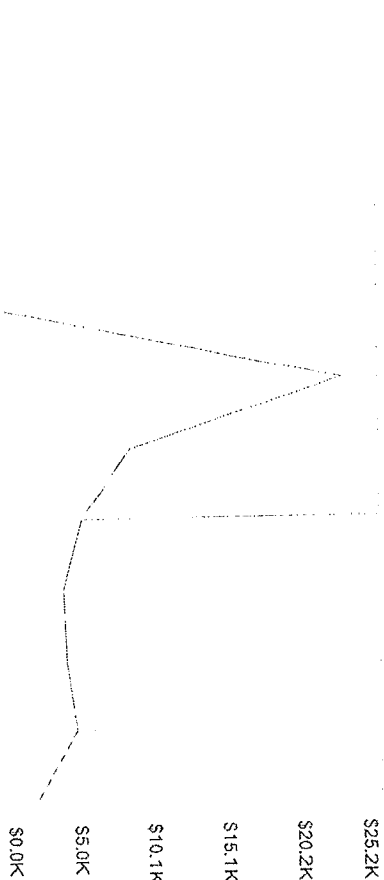


**Schwab One® Account of**  
**BRADLEY RAINS**  
 DESIGNATED BENE PLAN/TOD

Account Number  
 2542-7998  
 Statement Period  
 May 1-31, 2024

### Account Summary

Ending Account Value as of 05/31  
**\$1,991.64**  
 Beginning Account Value as of 05/01  
**\$4,762.65**



	Jun'23	Jul	Aug	Sep	Oct	Nov	Dec	Jan'24	Feb	Mar	Apr	May	
									This Statement				Previous Statement
Beginning Value													\$4,762.65
Deposits													\$4,116.45
Withdrawals													0.00
Dividends and Interest													0.00
Transfer of Securities													0.00
Market Appreciation/(Depreciation)													0.00
Expenses													(2,771.01)
Ending Value													646.20
													0.00
													0.00
													\$1,991.64
													\$4,762.65

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

#### Manage Your Account

##### Customer Service and Trading:

Call your Schwab Representative  
 1-800-435-4000  
 24/7 Customer Service

For the most current records on your account visit [schwab.com/login](https://schwab.com/login). Statements are archived up to 10 years online.

#### Commitment to Transparency

Client Relationship Summaries and Best Interest disclosures are at [schwab.com/transparency](https://schwab.com/transparency).  
 Charles Schwab & Co., Inc. Member SIPC.

#### Online Assistance

Visit us online at [schwab.com](https://schwab.com)

Visit [schwab.com/stmt](https://schwab.com/stmt) to explore the features and benefits of this statement.

BRADLEY RAINS  
 DESIGNATED BENE PLAN/TOD  
 3033 COUNTY ROAD 178  
 GAINESVILLE TX 76240-7592





## Schwab One® Account of

BRADLEY RAINS  
DESIGNATED BENE PLANTODStatement Period  
May 1-31, 2024

## Asset Allocation

Investment Objective: Growth

	This Period	Current Allocation
Equities	1,991.64	100%
<b>Total</b>	<b>\$1,991.64</b>	<b>100%</b>

## Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
HNRC	HOUSTON NAT RES CORP	1,738.43	87%
HNRC	HOUSTON NAT RES CORP	248.45	12%
MMAT	META MATLS INC	3.93	<1%
CEI	CAMBER ENERGY INC	0.83	<1%

## Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Net	Gain
This Period	0.00	(429.76)	(429.76)	0.00 (312,895.31) (312,895.31)
YTD	0.00	(429.76)	(429.76)	0.00 (312,895.31) (312,895.31)
<b>Unrealized</b>				<b>(\$10,589.91)<sup>1</sup></b>

Values may not reflect all of your gains/losses and may be rounded up to the nearest dollar. Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis may be incomplete or unavailable for some of your holdings and may change or be adjusted in certain cases. Please login to your account at Schwab.com for real-time gain/loss information. Statement information should not be used for tax preparation, instead refer to official tax documents. For additional information refer to Terms and Conditions.

## Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Margin Loan Rates Vary by Balance			
<b>11.75% - 13.57%</b>			

\* Values include any cash plus the amount available using margin borrowing.  
For more information about the margin feature, please visit schwab.com/margin.



Schwab One® Account of

BRADLEY RAINS  
DESIGNATED BENE PLAN/TODStatement Period  
May 1-31, 2024

## Positions - Summary

Beginning Value as of 05/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 05/31	Cost Basis	Unrealized Gain/(Loss)
\$4,762.65	\$0.00	\$0.00	\$0.00	(\$2,771.01)	\$1,991.64	\$12,581.55	(\$10,589.91)

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## Cash and Cash Investments

Type	Symbol	Description	Quantity	Price(\$)	Beginning Balance(\$)	Ending Balance(\$)	Change in Period Balance(\$)	Pending/Unsettled Cash(\$)	Interest/ Yield Rate	% of Acct
Cash					0.01	0.00	(0.01)	0.00		

Total Cash and Cash Investments

\$0.01

\$0.00

(\$0.01)

## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CEI	CAMBER ENERGY INC <sup>(M)</sup>	5.0000	0.16660	0.83	12.50	(11.67)	N/A	0.00	<1%
HNRC	HOUSTON NAT RES CORP	20,036.0000	0.01240	248.45	12,549.44	(10,562.56)	N/A	0.00	87%
HNRC	HOUSTON NAT RES CORP	140,196.0000	0.01240	1,738.43	19.61	(15.68)	N/A	0.00	<1%
MMAT	META MATLS INC <sup>(M)</sup>	1.0000	3.93000	3.93	N/A	N/A	N/A	0.00	
	WORLDWIDE DIVERSIFIED HL	10,018.0000	0.00000	0.00	N/A	N/A	N/A	0.00	

## Total Equities

\$1,991.64

\$12,581.55

(\$10,589.91)

\$0.00

100%

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## Schwab One® Account of

BRADLEY RAINS  
DESIGNATED BENE PLAN/TODStatement Period  
May 1-31, 2024

## Transactions - Summary

Beginning Cash* as of 05/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 05/31
\$0.01	\$0.00	\$0.00	(\$2,530.48)	\$2,530.47	\$0.00	\$0.00	\$0.00
Other Activity \$0.00 Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.							

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.

## Transaction Details

Date	Category	Action	Symbol/ CUSIP	Description	Quantity	Price/Rate per Share(\$)	Charges/ Interest(\$)	Amount(\$)	Realized Gain/(Loss)(\$)
05/13	Sale		MMAT	META MATLS INC Exchange Processing Fee \$0.02	(122.0000)	2.3000	0.02	280.58	(95,905.66) (1)
05/15	Sale		MMAT	META MATLS INC Exchange Processing Fee \$0.20	(1,087.0000)	2.0700	0.20	2,249.89	(429.76) (5)
	Purchase		HNRC	HOUSTON NAT RES CORP TRADES WITH DUE BILLS Commission \$6.95	140,196.0000	0.0180	6.95	(2,530.48)	(216,989.65) (1)
<b>Total Transactions</b>									<b>(\$0.01)</b>
Date column represents the Settlement/Process date for each transaction.									<b>\$(313,325.07)</b>

## Endnotes For Your Account

(M) Denotes a security that is marginable. Some mutual fund or ETF investments may not be immediately marginable.

## Terms and Conditions

**GENERAL INFORMATION AND KEY TERMS:** This Account statement is furnished solely by Charles Schwab & Co., Inc. ("Schwab") for your Account at Schwab ("Account"). Unless otherwise defined herein, capitalized terms have the same meanings as in your Account Agreement. If you receive any other communication from any source other than Schwab which purports to represent your holdings at Schwab (including balances held at a Depository Institution) you should verify its content with this statement. **Accrued Income:** Accrued Income is the sum of the total accrued interest and/or accrued dividends on positions held in your Account, but the interest and/or dividends have not been received into your Account. Schwab makes no representation that the amounts shown (or any other amount) will be received. Accrued

Value includes incomplete, missing or cost basis that is not tracked due to the security type. If cost basis is not available for an investment, you may be able to provide updates. For questions, please refer to the contact information on the first page of this statement.

amounts are not covered by SIPC account protection until actually received and held in the Account. AIP (Automatic Investment Plan) Customers: Schwab receives remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab, the additional information normally detailed on a trade confirmation will be provided upon request. **Average Daily Balance:** Average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. **Bank Sweep and Bank Sweep for Benefit Plans Features:** Schwab acts as your agent and custodian in establishing and maintaining your Deposit Account(s) as a feature of your brokerage Account(s). Deposit accounts held through these bank sweep features constitute direct

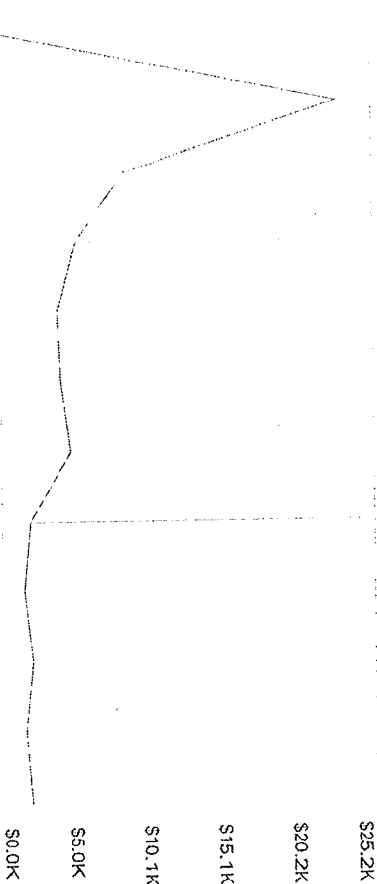


**Schwab One® Account of**  
**BRADLEY RAINS**  
 DESIGNATED BENE PLAN/TOD

Account Number  
 2542-7998  
 Statement Period  
 September 1-30, 2024

**Account Summary**

Ending Account Value as of 09/30  
**\$1,923.26**  
 Beginning Account Value as of 09/01  
**\$1,570.83**



Oct'23 Nov Dec Jan'24 Feb Mar Apr May Jun Jul Aug Sep YTD  
 This Statement

Beginning Value	\$1,570.83	\$8,543.94
Deposits	0.00	0.00
Withdrawals	0.00	0.00
Dividends and Interest	0.00	0.00
Transfer of Securities	0.00	0.00
Market Appreciation/(Depreciation)	352.43	(6,620.68)
Expenses	0.00	0.00
Ending Value	\$1,923.26	\$1,923.26

Account Ending Value reflects the market value of your cash and investments. It does not include pending transactions, unpriced securities or assets held outside Schwab's custody.

**Manage Your Account**

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 1-800-435-4000

24/7 Customer Service

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BRADLEY RAINS  
 DESIGNATED BENE PLAN/TOD  
 3033 COUNTY ROAD 178  
 GAINESVILLE TX 76240-7592





Schwab One® Account of  
BRADLEY RAINS  
DESIGNATED BENE PLAN/TOD

Statement Period  
September 1-30, 2024

### Asset Allocation

Investment Objective: Growth	This Period	Current Allocation
Equities	1,923.26	100%
<b>Total</b>	<b>\$1,923.26</b>	<b>100%</b>

### Margin Loan Information

Opening Margin Loan Balance	Closing Margin Loan Balance	Funds Available to Withdraw *	Securities Buying Power *
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Margin Loan Rates Vary by Balance			
<b>11.25% - 13.07%</b>			

\* Values include any cash plus the amount available using margin borrowing. For more information about the margin feature, please visit [schwab.com/margin](http://schwab.com/margin).

### Top Account Holdings This Period

SYMBOL CUSIP	Description	Market Value	% of Accounts
HNRC	CUNNINGHAM NAT RES CORP	1,682.35	87%
HNRC	CUNNINGHAM NAT RES CORP	240.43	13%
MMATQ	META MATLS INC	0.37	<1%
CEIN	CAMBER ENERGY INC	0.11	<1%

### Gain or (Loss) Summary

	Short-Term (ST)		Long-Term (LT)	
	Gain	(Loss)	Gain	(Loss)
This Period	0.00	0.00	0.00	0.00
YTD	0.00	(429.76)	0.00	(312,895.31)
<b>Unrealized</b>				<b>(\$10,658.29)<sup>1</sup></b>

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### A Message About Your Account

#### Statement of Financial Condition

The most recent statement of financial condition for Charles Schwab & Co., Inc. (CS&Co) may be obtained at no cost at <http://www.schwab.com/legal/financials> or by calling 1-800-435-4000. For clients of independent investment advisors, contact Schwab Alliance at 1-800-647-5465. International clients, call +1-415-667-7870 and Charles Schwab Hong Kong



## Schwab One® Account of

BRADLEY RAINS  
DESIGNATED BENE PLAN/TODStatement Period  
September 1-30, 2024

## A Message About Your Account (continued)

clients, call +852-2101-0500. At June 30, and July 31, 2024, CS&Co had net capital of \$8.8 billion and \$9.0 billion, respectively, and a net capital requirement of \$1.7 billion and \$1.8 billion, respectively. A copy of the report may be requested via: Investor Relations, 211 Main Street, San Francisco, CA 94105. Independent investment advisors are not owned by, affiliated with, or supervised by CS&Co.

## Positions - Summary

Beginning Value as of 09/01	Transfer of Securities(In/Out)	Dividends Reinvested	Cash Activity	Change in Market Value	Ending Value as of 09/30	Cost Basis	Unrealized Gain/(Loss)
\$1,570.83	\$0.00	\$0.00	\$0.00	\$352.43	\$1,923.26	\$12,581.55	(\$10,658.29)

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## Positions - Equities

Symbol	Description	Quantity	Price(\$)	Market Value(\$)	Cost Basis(\$)	Unrealized Gain/(Loss)(\$)	Est. Yield	Est. Annual Income(\$)	% of Acct
CEIN	CAMBER ENERGY INC	5.0000	0.02160	0.11	12.50	(12.39)	N/A	0.00	<1%
HNRC	CUNNINGHAM NAT RES CORP	20,036.0000	0.01200	240.43	12,549.44	(10,626.66)	N/A	0.00	87%
HNRC	CUNNINGHAM NAT RES CORP	140,196.0000	0.01200	1,682.35	19.61	(19.24)	N/A	0.00	<1%
MMATQ	META MATLS INC	1.0000	0.37000	0.37	N/A	N/A	N/A	0.00	
	WORLDWIDE DIVERSIFIED HL	10,018.0000	0.00000	0.00	N/A	N/A	N/A	0.00	
<b>Total Equities</b>				<b>\$1,923.26</b>	<b>\$12,581.55</b>	<b>(\$10,658.29)</b>		<b>\$0.00</b>	<b>100%</b>

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## Transactions - Summary

Beginning Cash* as of 09/01	Deposits	Withdrawals	Purchases	Sales/Redemptions	Dividends/Interest	Expenses	Ending Cash* as of 09/30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other Activity **\$0.00**

Other activity includes transactions which don't affect the cash balance such as stock transfers, splits, etc.

\*Cash (includes any cash debit balance) held in your account plus the value of any cash invested in a sweep money fund.